

Combining Statement of Cash Flows
Nonmajor Enterprise Funds
For The Year Ended December 31, 2006

	Solid Waste	Packwood Airport	South County Airport	Water-Sewer Utility	Totals
Cash Flows from Operating Activities:					
Cash Received from Charges for Services	\$ 1,608,787	\$ -	\$ 39,655	\$ -	\$ 1,648,442
Cash Received from Rent Proceeds	-	488	15,083	-	15,571
Cash Received from Miscellaneous Activities	49,808	-	(1,065)	-	48,743
Payments for Wages & Benefits	(800,439)	-	-	-	(800,439)
Payments to Suppliers for Goods & Services	(716,140)	(4,644)	(61,749)	(34,010)	(816,543)
Net Cash Provided (Used) by Operating Activities	142,016	(4,156)	(8,076)	(34,010)	95,774
Cash Flows from Non-Capital Financing Activities:					
Proceeds from Interfund Loan (Due From Other Funds, Pymt. In error.)	-	(3,018)	-	-	(3,018)
Operating Grants Received	92,320	-	-	-	92,320
Operating Transfer-In	-	5,000	10,000	116,615	131,615
Cash Provided (Used) by Financing Activities	92,320	1,982	10,000	116,615	220,917
Cash Flows from Capital and Related Financing Activities:					
Net Proceeds (loss) from Capital Improvement Assessments	-	-	-	3,522	3,522
Proceeds from Sale of Capital Assets	(70,966)	-	-	-	(70,966)
Acquisition/Construction of Capital Assets	(150,674)	-	-	-	(150,674)
Capital Grants Received	-	-	4,035	-	4,035
Net Cash Provided (Used) by Capital and Related Financing Activities	(221,640)	-	4,035	3,522	(214,083)
Cash Flows from Investing Activities:					
Receipt of Interest	-	-	-	(1,888)	(1,888)
Sale of Investment Securities	339,138	3,380	46,716	98,652	487,886
Purchase of Investment Securities	(242,139)	(1,577)	(34,886)	(99,717)	(378,319)
Cash Provided by Investing Activities	96,999	1,803	11,830	(2,953)	107,679
Net Increase (Decrease) in Cash and Cash Equivalents	109,695	(371)	17,789	83,174	210,287
Cash and Cash Equivalents at Beginning of Year	315,104	3,133	43,288	91,407	452,932
Cash and Cash Equivalents at End of Year	\$ 424,799	\$ 2,762	\$ 61,077	\$ 174,581	\$ 663,219
Reconciliation of Operating Income (Loss) to Net Cash Provided by Operating Activities:					
Net Operating Income (Loss)	\$ 69,808	\$ (8,676)	\$ (101,129)	\$ (34,010)	\$ (74,007)
Adjustments to Reconcile Net Operating Income (Loss) to Net Cash Used by Operations:					
Depreciation Expense	92,446	4,570	86,143	-	183,159
Miscellaneous Non-Operating Income	-	-	-	-	-
Miscellaneous Non-Operating Expense	-	3,018	-	-	3,018
Change in Assets and Liabilities:					
(Increase) Decrease in Receivables	(42,015)	(3,018)	(277)	-	(45,310)
(Increase) Decrease in Inventories	-	-	-	-	-
(Increase) Decrease in Prepaids	(610)	(50)	157	-	(503)
Increase (Decrease) in Payables	22,387	-	7,030	-	29,417
Total Adjustments	72,208	4,520	93,053	-	169,781
Net Cash Provided (Used) by Operating Activities	\$ 142,016	\$ (4,156)	\$ (8,076)	\$ (34,010)	\$ 95,774

See Accompanying Notes to Financial Statements